

Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Levy Authority Summary

Local Government Name: TERRIL
Local Government Number: 30G279

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
TERRIL URBAN RENEWAL	30010	3

TIF Debt Outstanding: 1,531,270

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	3,893	0	Amount of 07-01-2015 Cash Balance Restricted for LMI
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TIF Revenue:	67,914
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	67,914

Rebate Expenditures:	0
Non-Rebate Expenditures:	57,823
Returned to County Treasurer:	0
Total Expenditures:	57,823

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	13,984	0	Amount of 06-30-2016 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance:** 1,459,463

Urban Renewal Area Data Collection

Local Government Name: TERRIL (30G279)
 Urban Renewal Area: TERRIL URBAN RENEWAL
 UR Area Number: 30010
 UR Area Creation Date: 05/1988
 UR Area Purpose: Rehabilitation, Conservation, redevelopment, development, or a combination thereof, of such area is necessary in the interest of the public health, safety or welfare of the residents of the City of Terril. This includes sewer upgrades and improvements.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
TERRIL CITY AG/GRAETTINGER-TERRIL SCH/ URBAN RENEWAL INCREM	30077	30078	0
TERRIL CITY/GRAETTINGER-TERRIL SCH/ URBAN RENEWAL INCREM	30093	30094	2,933,217
TERRIL CITY/GRAETTINGER-TERRIL SCH/UR TIF LLOYD INCREM	30168	30169	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	8,948,600	1,011,400	2,902,800	0	-40,744	12,822,056	0	12,822,056
Taxable	0	4,987,340	910,260	2,612,520	0	-40,744	8,469,376	0	8,469,376
Homestead Credits									112

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: **3,893** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 67,914
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 67,914

Rebate Expenditures: 0
 Non-Rebate Expenditures: 57,823
 Returned to County Treasurer: 0
Total Expenditures: 57,823

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: **13,984** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

Projects For TERRIL URBAN RENEWAL

2013 LAGOON CELL PROJECT & SEWER REHAB

Description:	ADD 3RD CELL TO LAGOON AND REHAB EXISTING
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For TERRIL URBAN RENEWAL

2013 LAGOON CELL PROJECT & SEWER REHAB

Debt/Obligation Type:	TIF Revenue Bonds/Notes
Principal:	773,000
Interest:	419,250
Total:	1,192,250
Annual Appropriation?:	Yes
Date Incurred:	06/01/2013
FY of Last Payment:	2039

2013 LAGOON CELL PROJECT

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	285,000
Interest:	54,020
Total:	339,020
Annual Appropriation?:	Yes
Date Incurred:	06/01/2013
FY of Last Payment:	2032

Non-Rebates For **TERRIL URBAN RENEWAL**

TIF Expenditure Amount:	38,123
Tied To Debt:	2013 LAGOON CELL PROJECT & SEWER REHAB
Tied To Project:	2013 LAGOON CELL PROJECT & SEWER REHAB

TIF Expenditure Amount:	19,700
Tied To Debt:	2013 LAGOON CELL PROJECT
Tied To Project:	2013 LAGOON CELL PROJECT & SEWER REHAB

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2016

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

TIF Taxing District Data Collection

Local Government Name:	TERRIL (30G279)
Urban Renewal Area:	TERRIL URBAN RENEWAL (30010)
TIF Taxing District Name:	TERRIL CITY AG/GRAETTINGER-TERRIL SCH/ URBAN RENEWAL INCREM
TIF Taxing District Inc. Number:	30078
TIF Taxing District Base Year:	1987
FY TIF Revenue First Received:	1990
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	129,600	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	TERRIL (30G279)
Urban Renewal Area:	TERRIL URBAN RENEWAL (30010)
TIF Taxing District Name:	TERRIL CITY/GRAETTINGER-TERRIL SCH/ URBAN RENEWAL INCREM
TIF Taxing District Inc. Number:	30094
TIF Taxing District Base Year:	1987
FY TIF Revenue First Received:	1990
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	12/2014
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	8,948,600	1,011,400	2,902,800	0	-40,744	12,822,056	0	12,822,056
Taxable	0	4,987,340	910,260	2,612,520	0	-40,744	8,469,376	0	8,469,376
Homestead Credits									112

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	4,247,828	8,469,376	2,933,217	5,536,159	127,663

FY 2016 TIF Revenue Received: 67,914

TIF Taxing District Data Collection

Local Government Name: TERRIL (30G279)
 Urban Renewal Area: TERRIL URBAN RENEWAL (30010)
 TIF Taxing District Name: TERRIL CITY/GRAETTINGER-TERRIL SCH/UR TIF LLOYD INCREM
 TIF Taxing District Inc. Number: 30169

TIF Taxing District Base Year: 2011

FY TIF Revenue First Received:

Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	76,900	0	0	0	0

FY 2016 TIF Revenue Received: 0